

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

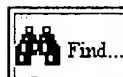
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



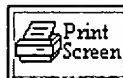
Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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06/07/2006	KWILLIAM	10	SALE	1615	A	100.00	10553679
06/07/2006	KWILLIAM	9	SALE	1615	A	50.00	10553679
06/07/2006	KWILLIAM	8	SALE	1642	A	400.00	10553679
06/07/2006	KWILLIAM	7	ADJ	1632	A	-500.00	10553679
10/25/2005	LLANDGRA	224	SALE	8021	A	40.00	10553679
10/25/2005	LLANDGRA	223	SALE	1616	A	360.00	10553679
10/25/2005	LLANDGRA	222	SALE	1615	A	1,600.00	10553679
10/25/2005	LLANDGRA	221	SALE	1632	R	500.00	10553679
10/25/2005	LLANDGRA	220	SALE	1633	A	200.00	10553679
10/25/2005	LLANDGRA	219	SALE	1631	A	300.00	10553679



Adjustment Detail

Authorization Detail



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